

2010 MUNICIPAL DATA SHEET

CAP

(Must Accompany 2010 Budget)

MUNICIPALITY: Township of Alexandria

COUNTY: Hunterdon

Harry Fuerstenberger	December 31, 2011
Mayor's Name	Term Expires

Municipal Officials	
Cathy Reese	Date of Orig. Appt.
Municipal Clerk	Cert No.
Susan F Luthringer	Cert No.
Tax Collector	NO 431
William J. Hance	Cert No.
Chief Financial Officer	68
William M. Colantano, Jr.	Lic No.
Registered Municipal Accountant	
Valerie Kimson	
Municipal Attorney	

Official Mailing Address of Municipality

Township of Alexandria
782 Frenchtown Road
Milford, NJ 08848

Fax#: 908-996-4196

Governing Body Members	
Name	Term Expires
Gabriel Plumer	December 31, 2012
Harry Swift	December 31, 2010

Please attach this to your 2010 Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton, NJ 08625

Municode:	Division Use Only
Public Hearing Date:	

2010
MUNICIPAL BUDGET

Municipal Budget of the Township of Alexandria

County of Hunterdon for the Fiscal Year 2010

It is hereby certified that the Budget and Capital Budget annexed hereto and made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

12th day of May 2010
and that public advertisement will be made in accordance with the provisions of NJS 40A:4-6 and NJAC 5:30-4.4(d)

Certified by me, this 12th day of May 2010

Clerk Cathy Reese
21 Hog Hollow Rd
Address
Pittstown, NJ 08867
Address
908-996-7071
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 12th day of May 2010

William Colapinto
Registered Municipal Accountant
100 Rt 31 North
Address

Washington, NJ 07882
Address
908-689-5002
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law NJS 40A:4-1 et seq.

Certified by me, this 12th day of May 2010

Chief Financial Officer William Hance

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 2010

By:

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to NJS 40A:4-79.

State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 2010

By:

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Township of Alexandria County of Hunterdon

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Alexandria, County of Hunterdon for the Fiscal Year 2010

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

Be it Further Resolved, that said Budget be published in the Hunterdon County Democrat
in the issue of May 27, 2010

The Governing Body of the Township of Alexandria does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE
(Insert last name)

Ayes{

Nays{

Abstained {

Absent{

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township
of Alexandria, County of Hunterdon, on May 12, 2010.

A Hearing on the Budget and Tax Resolution will be held at the Middle School, on June 9, 2010 at 8 PM at which time and place objections to said
Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

[illegible]

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

			Sewer	
	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,329,550.76			
Budget Appropriations Added by NJS 40A:4-87	15,604.53			
Emergency Appropriations				
Total Appropriations	3,345,155.29			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,045,505.79			
Reserved	299,613.04			
Unexpended Balances Cancelled	36.46			
Total Expenditures & Unexpended Balances Cancelled	3,345,155.29			
Overexpenditures*	-			

*See Budget Appropriation items so marked to the right of column "Expended 2009 Reserved."

Explanations of Appropriations for "Other Expenses"

The Amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the Items Included In "Other Expenses" are:

Material, supplies and non-bondable equipment;

Repairs & maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage & trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing & advertising, utility services, insurance & many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT -(Continued)
BUDGET MESSAGE

Dear Citizen:

The following Budget is presented for your review as required by the statutes of the State of New Jersey. Prior to the actual Budget, we have included an analysis of the proposed tax levy for the year 2010.

The actual Budget is presented in such a way that you may easily distinguish the prior years budget and actual figures in comparison to this years projection. The revenues reflect a decrease under last years budget of \$51,924.51. Also, this years appropriations reflect a decrease of \$43,222.09 under last years finally adopted budget.

I. Tax Levy Calculation

As of the date of introduction of this budget, other tax requirements have been not determined. Therefore, the 2010 tax levies are subject to revision when final certification is made by the County Board of Taxation.

Levy Cap Calculation:

Prior year amount to be raised by taxation for Municipal Purposes	\$ 1,405,799
Less: Prior year capital improvement fund & deferred charges	(163,000)
Add: 4% increase allowed	49,712
Exclusions:	
Change in debt service	9,874
Allowable pension increase	3,312
Capital Improvement Fund	65,500
Deferred Charges to Future Taxation Unfunded	45,000
Additions:	
New ratables adjustment	13,256
Maximum Allowable Amount to be Raised by Taxation	1,429,453
Actual Amount to be Raised by Taxation	1,414,501
Amount Under Amount Allowed	<u>\$ 14,952</u>

II. Budget Hearing

On June 9, 2010 at 8:00 PM in the Middle School, a hearing on the 2010 Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process. Information on the 2010 Budget is available to the public for their inspection by contacting: William Hance at (908) 996-7071.

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION 'CAP' WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

III. Appropriation "CAPS"

All municipalities within the State of New Jersey prepare their annual budgets based on what is commonly referred to as the "CAP" law. This law places restrictions on the amount of increases allowed for operations on an annual basis. For the year 2010 the allowed percentage increase is 0%, which is the "Implicit Price Deflator". The municipality is also allowed to increase their budgets by an additional 3.5% if an ordinance is passed by the governing body. The governing body has elected to increase the budget CAP base by 3.5% for 2010.

The actual calculation is somewhat complex, but in general, it works as follows. Starting with the figure in the 2009 budget for Total General Appropriations, the following 2009 budget figures are subtracted; reserve for uncollected taxes, debt service (including school debt services if the municipal government pays it), state and federal aid, cash deficit (if any), emergency appropriations up to 3.0%. Take the resulting figure and multiply it by .035 and this gives you the basic CAP, or the amount of appropriations increase allowed over the 2009 Total General Appropriations.

In addition to the increase allowed above, other increases are allowed. Increases funded by increased valuations from new construction or improvements, from new or increased service fees, or from sale of municipal assets, and expenditures mandated by the state and federal government after January 1, 1993 and amounts required to be paid pursuant to any contract with respect to use, services, or provision of any project, facility or public improvement, for water, sewer, solid waste, parking or any similar purpose, or payment on account of debt service therefore, between municipality and any any other municipality, county, school or other district, agency, authority, commission, instrumentality, public corporation, body corporate and politic or political subdivision of the State. Appropriations for the item subtracted in the above paragraph may be set at any necessary level and not subject to the the CAP.

The actual CAPS for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared is as follow:

Total Appropriations for 2009		\$ 3,329,551.00
Less Exceptions & Adjustments:		
Capital Improvements	\$ 550,000.00	
Municipal Debt Service	324,125.00	
Other Allowed Exceptions	41,000.00	
Deferred Charges	93,000.00	
Reserve for Uncollected Taxes	500,000.00	
Total Exceptions & Adjustments		1,508,125.00
Amount on Which "CAP" is Applied		1,821,426.00
3.5% "CAP"		63,749.91
2008 "CAP" Bank		56.00
2009 CAP" Bank		125,901.00
Allowable Increase Due to New Construction		13,257.00
Allowable Operating Appropriations Within "CAP"		<u>\$ 2,024,389.91</u>

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit

(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Department of Public Works	584.0	114,359	X		
Totals	584 days	\$ 114,359			
Total Funds Reserved as of end of 2009:		\$ -			
Total Funds Appropriated in 2010:		\$ -			

CURRENT FUND-ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
1. Surplus Anticipated	08-101	951,000.00	940,000.00	940,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	951,000.00	940,000.00	940,000.00
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	08-103	6,000.00	6,000.00	6,000.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:				
Municipal Court	08-110	11,000.00	11,000.00	11,434.68
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	60,000.00	87,620.74
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments & Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenues	08-001	92,000.00	77,000.00	105,055.42

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	21,962.00	48,154.00	48,154.00
Energy Receipts Tax (PL 1997, Chapters 162 & 167)	09-202	288,992.00	358,056.00	358,056.00
Supplemental Energy Receipts Tax	09-203			
Garden State Trust Fund	09-205	15,996.93	12,655.39	12,655.39
Municipal Property Tax Assistance	09-212			
Consolidated Municipal Property Tax Relief Aid-2008 Reserve	09-200		14,735.00	14,735.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	326,950.93	433,600.39	433,600.39

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations (NJS 40A:4-36 & NJAC 5:23-4.17)				
Uniform Construction Code Fees	08-160	100,000.00	100,000.00	103,377.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h & NJAC 5:23-4.17)				
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000.00	100,000.00	103,377.00

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:				
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues offset With Appropriations (NJS 40A:4-45.3h):				
Total Section E: Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2010	for 2009	Cash in 2009
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public & Private Revenue Offset With Appropriations (continued):				
Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	63,441.31	15,604.53	15,604.53

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2010	for 2009	Cash in 2009
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	20,140.00	20,239.00	20,239.00

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	951,000.00	940,000.00	940,000.00
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	8-001	92,000.00	77,000.00	105,055.42
Total Section B: State Aid Without Offsetting Appropriations	09-001	326,950.93	433,600.39	433,600.39
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	100,000.00	100,000.00	103,377.00
Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public & Private Revenue	10-001	63,441.31	15,604.53	15,604.53
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	20,140.00	20,239.00	20,239.00
Total Miscellaneous Revenues	13-099	602,532.24	646,443.92	677,876.34
4. Receipts from Delinquent Taxes	15-499	331,736.75	352,912.80	441,833.54
5. Subtotal General Revenues (Items 1,2,3 & 4)	13-199	1,885,268.99	1,939,356.72	2,059,709.88
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,414,500.99	1,405,798.57	1,554,300.66
(b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,414,500.99	1,405,798.57	1,554,300.66
7. Total General Revenues	13-299	3,299,769.98	3,345,155.29	3,614,010.54

CURRENT FUND- APPROPRIATIONS

[illegible]

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (cont'd):							
Assessment of Taxes:							
Salaries and Wages	20-150-1	30,330.00	29,250.00		29,250.00	29,162.92	87.08
Other Expenses	20-150-2	3,000.00	3,000.00		3,000.00	2,565.50	434.50
Revenue Administration:							
Salaries and Wages	20-145-1	31,480.00	30,300.00		30,300.00	30,269.00	31.00
Other Expenses	20-145-2	11,000.00	13,000.00		13,000.00	10,628.64	2,371.36
Legal Services & Costs:							
Other Expenses	20-155-2	65,000.00	80,000.00		80,000.00	52,558.11	27,441.89
Prosecutor:							
Salaries and Wages	25-275-1	7,000.00	5,500.00		5,500.00	5,250.00	250.00
Engineering Services:							
Other Expenses	20-165-2	30,000.00	30,000.00		30,000.00	24,952.57	5,047.43
Public Buildings & Grounds:							-
Salaries and Wages	26-310-1		1,800.00		1,800.00	1,764.00	36.00
Other Expenses	26-310-2	10,000.00	10,000.00		11,000.00	10,413.10	586.90
Building Rent	26-310-2	10,000.00	30,000.00		30,000.00	27,325.77	2,674.23
Historic Commission:							
Other Expenses	20-175-2	500.00	500.00		500.00	479.50	20.50

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (cont'd):							
Municipal Land Use Law (NJSA 40:55D-1) Planning Board:							
Salaries and Wages	21-180-1	21,530.00	20,800.00		20,800.00	20,700.08	99.92
Other Expenses	21-180-2	20,000.00	20,000.00		20,000.00	19,331.11	668.89
Zoning Official:							
Salaries and Wages	21-185-1	8,500.00	8,500.00		8,500.00	7,873.67	626.33
Other Expenses	21-185-2	100.00	250.00		250.00	-	250.00
Board of Adjustment:							
Salaries and Wages	21-185-1	7,025.00	7,000.00		6,905.07	6,750.75	154.32
Other Expenses	21-185-2	3,000.00	3,000.00		3,094.93	3,094.93	-
Environmental Commission (RS 40:56A-1 et seq):							
Other Expenses	21-180-2	2,000.00	2,000.00		2,000.00	849.55	1,150.45
Agriculture Commission:							
Other Expenses	27-335-2	250.00	500.00		500.00	-	500.00
Public Defender							
Salaries and Wages	43-495-1	1,334.00	1,040.00		1,040.00	-	1,040.00
Insurance (NJSA 40A:4-56.3 (00)							
General Liability	23-210-2	67,000.00	65,000.00		65,000.00	64,829.00	171.00
Workers Compensation	23-215-2	28,000.00	26,500.00		26,500.00	16,520.00	9,980.00
Employee Group Health	23-220-2	100,000.00	120,000.00		108,500.00	88,244.42	20,255.58

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Fire:							
Aid to Volunteer Fire Co in Adjoining Municipalities (Six Companies)	25-255	144,375.00	137,500.00		137,500.00	137,500.00	-
Other Expenses:							
Fire Hydrant Service	25-265-2	880.00	880.00		880.00	880.00	-
First Aid Organization-Contribution	25-260	98,175.00	93,500.00		93,500.00	93,500.00	-
Office of Emergency Management:							
Salaries and Wages	25-252-1	3,450.00	3,300.00		3,300.00	3,274.00	26.00
Other Expenses	25-252-2	100.00	250.00		250.00	-	250.00
PUBLIC WORKS:							
Road Repairs & Maintenance:							
Salaries and Wages	26-290-1	411,000.00	386,000.00		390,000.00	390,000.00	-
Other Expenses	26-290-2	170,000.00	170,000.00		170,000.00	160,578.56	9,421.44
Recycling Program:							
Salaries and Wages	26-305-1	4,050.00	4,000.00		4,000.00	3,894.00	106.00
Other Expenses	26-305-2	30,000.00					

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:							
Board of Health:							
Salaries and Wages	27-330-1	2,885.00	2,770.00		2,770.00	2,770.00	-
Other Expenses	27-330-2	3,000.00	7,000.00		7,000.00	1,501.10	5,498.90
Animal Control:							
Other Expenses	27-340-2	10,600.00	10,800.00		10,800.00	8,224.67	2,575.33
Drug Awareness Program:							
Other Expenses	27-360	2,000.00	2,000.00		2,000.00	-	2,000.00
PARKS AND RECREATION:							
Recreation Commission:							
Other Expenses	28-370-2	12,000.00	12,000.00		12,000.00	12,000.00	-
Delaware Valley Athletic Assoc:							
Other Expenses	28-370-2	1,200.00	1,200.00		1,200.00	1,200.00	-
Contrib to Senior Citizens Ctr (NJSA 48-9.4)	28-370-2	3,000.00	3,000.00		3,000.00	3,000.00	-
Maintenance of Parks:							
Other Expenses	28-375-2	25,000.00	25,000.00		25,000.00	21,811.14	3,188.86
Celebration of Public Events :							
Other Expenses	28-370-2	10,000.00	10,000.00		10,000.00	9,999.22	0.78

[illegible]

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Utilities:							
Gasoline & Diesel Fuel	31-460	16,000.00	16,000.00		18,000.00	16,000.00	2,000.00
Electricity	31-430	13,000.00	13,000.00		13,000.00	13,000.00	-
Telephone	31-440	12,000.00	12,000.00		12,000.00	10,131.27	1,868.73
Street Lighting	31-435	2,500.00	6,000.00		6,000.00	485.24	5,514.76
Total Operations {Items 8(A)} within "CAPS"	34-199	1,699,214.00	1,710,740.00	-	1,708,240.00	1,590,370.87	117,869.13
B. Contingent	35-470						-
Total Operations Including Contingent-within "CAPS"	34-201	1,699,214.00	1,710,740.00	-	1,708,240.00	1,590,370.87	117,869.13
Details:							
Salaries & Wages	34-201-1	706,084.00	712,410.00	-	716,315.07	706,626.55	9,688.52
Other Expenses (Including Contingent)	34-201-2	993,130.00	998,330.00	-	991,924.93	883,744.32	108,180.61

[illegible]

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS" (continued)							
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees Retirement System	36-471	47,984.00	46,361.00		46,361.00	46,361.00	-
Social Security System (OASI)	36-472	62,000.00	58,000.00		60,500.00	59,185.17	1,314.83
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475						
Unemployment Compensation	23-225	3,000.00	3,000.00		3,000.00	-	3,000.00
Defined Contribution Retirement Program	36-477						
Total Deferred Charges & Statutory Expenditures-Municipal within "CAPS"	34-209	114,484.00	110,685.76	-	113,185.76	108,870.93	4,314.83
(G) Cash Deficit of Proceeding Year	46-885						
(H-1) Total General Appropriation for Municipal							
Purposes within "CAPS"	34-299	1,813,698.00	1,821,425.76	-	1,821,425.76	1,699,241.80	122,183.96

8. GENERAL APPROPRIATIONS

(A) Operations-Excluded from "CAPS"

FCOA

Appropriated

Expended 2009

for 2010

for 2009

for 2009 By
Emergency
Appropriation

**Total for 2009
As Modified By
All Transfers**

Paid or Charged	
--------------------	--

Reserved

Aid to Library

29-390

13,000.00

13,000.00

13,000.00

13,000.00

www

8. GENERAL APPROPRIATIONS

Sheet 20a

8. GENERAL APPROPRIATIONS

Sheet 21

CURRENT FUND- APPROPRIATIONS

[illegible]

CURRENT FUND- APPROPRIATIONS

[illegible]

CURRENT FUND- APPROPRIATIONS

[illegible]

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS * (A) Operations-Excluded from "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues (continued)							
Total Public & Private Programs Offset by Revenues	40-999	63,441.31	15,604.53		15,604.53	15,604.53	-
Total Operations-Excluded from "CAPS"	34-305	111,671.98	56,604.53	-	56,604.53	51,353.03	5,251.50
Detail:							
Salaries & Wages	34-305-1	14,500.00	14,500.00	-	14,500.00	10,717.93	3,782.07
Other Expenses	34-305-2	97,171.98	42,104.53	-	42,104.53	40,635.10	1,469.43

8. GENERAL APPROPRIATIONS

Sheet 26

8. GENERAL APPROPRIATIONS

Sheet 26a

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service- Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	145,000.00	140,000.00		140,000.00	140,000.00	-
Payment of Bond Anticipation Notes & Capital Notes	45-925	100,000.00	50,000.00		50,000.00	50,000.00	-
Interest on Bonds	45-930	73,400.00	76,125.00		76,125.00	76,125.00	-
Interest on Notes	45-935	15,500.00	58,000.00		58,000.00	57,963.54	-
Green Trust Loan Program:							
Loan Repayment for Principal & Interest	45-940						
Capital Lease Obligations Approved Prior to 7/1/2007							
Principal	45-941						
Interest	45-941						
Capital Lease Obligations Approved After 7/1/2007							
Principal	45-941						
Interest	45-941						
Total Municipal Debt Service-Excluded from "CAPS"	45-999	333,900.00	324,125.00	-	324,125.00	324,088.54	-

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges-Municipal-Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES							
Emergency Authorizations	46-870						
Special Emergency Authorizatiions-5 Years (NJS 40A:4-55)	46-875	30,000.00	30,000.00		30,000.00	30,000.00	-
Special Emergency Authorizations-3 Years (NJS 40A:4-55.1 & 40A:4-55.13)	46-871						
Deferred Charges Future Taxation:							
Acquisition of Playground Equipment	46-886		63,000.00		63,000.00	63,000.00	-
Acquisition of Road Equipment-Asphalt Zipper	46-886	45,000.00					
Total Deferred Charges-Municipal Excluded from "CAPS"	46-999	75,000.00	93,000.00	-	93,000.00	93,000.00	-
(F) Judgments (NJSA 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (NJSA 40:48-17.1 & 17.3)	29-405						
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885						
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	986,071.98	1,023,729.53	-	1,023,729.53	846,263.99	177,429.08

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"							
(I) Type 1 District School Debt Service							
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total of Type 1 District School Debt Service-Excluded from "CAPS"	48-999						
(J) Deferred Charges & Statutory Expenditures-Local School-Excluded from "CAPS"							
Emergency Authorizations-School	29-406						
Capital Project for Land, Building or Equipment NJS 18A:22-20	29-407						
Total of Deferred Charges & Statutory Expenditures Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) & (J))-Excluded from "CAPS"	29-410						
(O) Total General Appropriations-Excluded from "CAPS"	34-399	986,071.98	1,023,729.53	-	1,023,729.53	846,263.99	177,429.08
(L) Subtotal General Appropriations {Items (H-1) & (O)}	34-400	2,799,769.98	2,845,155.29	-	2,845,155.29	2,545,505.79	299,613.04
(M) Reserve for Uncollected Taxes	50-899	500,000.00	500,000.00		500,000.00	500,000.00	-
9. Total General Appropriations	34-499	3,299,769.98	3,345,155.29	-	3,345,155.29	3,045,505.79	299,613.04

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriation for Municipal Purposes within "CAPS"	34-299	1,813,698.00	1,821,425.76		1,821,425.76	1,699,241.80	122,183.96
(A) Operations-Excluded from "CAPS"							
Other Operations	34-300	16,543.00	13,000.00		13,000.00	13,000.00	-
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	31,687.67	28,000.00		28,000.00	22,748.50	5,251.50
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	63,441.31	15,604.53		15,604.53	15,604.53	-
Total Operations-Excluded from "CAPS"	34-305	111,671.98	56,604.53		56,604.53	51,353.03	5,251.50
(C) Capital Improvements	44-999	465,500.00	550,000.00		550,000.00	377,822.42	172,177.58
(D) Municipal Debt Service	45-999	333,900.00	324,125.00		324,125.00	324,088.54	-
(E) Deferred Charges-Excluded from "CAPS"	46-999	75,000.00	93,000.00		93,000.00	93,000.00	-
(F) Judgments	37-480						
(G) Cash Deficit	46-885						
(K) Local District School Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	500,000.00	500,000.00		500,000.00	500,000.00	-
Total General Appropriations	34-499	3,299,769.98	3,345,155.29		3,345,155.29	3,045,505.79	299,613.04

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written consent of Director of Local Government Services				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

*Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - Continued

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:							
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:							
Payment of Bond Principal	55-520						
Payment of Bond Anticipation Notes & Capital Notes	55-521						
Interest on Bonds	55-522						
Interest on Notes	55-523						

DEDICATED WATER UTILITYBUDGET - Continued

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges & Statutory Expenditures:							
DEFERRED CHARGES:							
Emergency Authorizations	55-530						
STATUTORY EXPENDITURES:							
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (OASI)	55-541						
Unemployment Compensation Ins (NJSA 43:21-3 et seq)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545						
Total Water Utility Appropriations	55-599						

UTILITY BUDGET

Use a separate set of sheets for each separate Utility

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR _____ UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:							
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:							
Payment of Bond Principal	55-520						
Payment of Bond Anticipation Notes & Capital Notes	55-521						
Interest on Bonds	55-522						
Interest on Notes	55-523						

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR _____ UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges & Statutory Expenditures:							
DEFERRED CHARGES:							
Emergency Authorizations	55-530						
STATUTORY EXPENDITURES:							
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (OASI)	55-541						
Unemployment Compensation Ins (NJSA 43:21-3 et seq)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545						
Total _____ Utility Appropriations	55-599						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
		Appropriations		Expended 2009 Paid or Charged
		for 2010	for 2009	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
		Appropriations		Expended 2009 Paid or Charged
		for 2010	for 2009	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET**UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
Assessment Cash	53-101			
Deficit Utility Budget	53-885			
Total Utility Assessment Revenues	53-899			
		Appropriations		Expended 2009 Paid or Charged
		for 2010	for 2009	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999			

Dedication by Rider - (NJS 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions;Municipal Alliance on Alcoholism and Drug Abuse - Program Income; "Municipal Open Space, Recreation, Farmland and Historic Preservation Trust Fund, " "Recreation Commission," "Developer's Escrow Fund," Affordable Housing Trust"

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement"

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash and Investments	1110100	5,377,612.98
Due from State of NJ (C 20, PL 1971)	1111000	5,203.07
Federal and State Grants Receivable	1110200	1,750.00
Receivables with Offsetting Reserves:		
Taxes Receivable	1110300	577,804.28
Tax Title Liens Receivable	1110400	20,056.67
Property Acquired by Tax Title Lien Liquidation	1110500	51,200.00
Other Receivables	1110600	55,111.98
Deferred Charges Required to be in 2010 Budget	1110700	31,500.00
Deferred Charges Required to be in Budget Subsequent to 2010	1110800	
Total Assets	1110900	6,120,238.98

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,861,250.96
Reserves for Receivables	2110200	704,172.93
Surplus	2110300	1,554,815.09
Total Liabilities, Reserves and Surplus		6,120,238.98

School Tax Levy Unpaid	2220100	3,578,457.76
Less: School Tax Deferred	2220200	1,994,456.19
*Balance Included in Above "Cash Liabilities"	2220300	1,584,001.57

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGES IN CURRENT SURPLUS

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	1,935,949.26	2,353,364.07
CURRENT REVENUE ON CASH BASIS: Current Taxes *(Percentage Collected: 2009 97.40 %, 2008 96.99%)	2310200	16,796,794.51	16,357,947.09
Delinquent Taxes	2310300	441,833.54	498,012.79
Other Revenues and Additions to Income	2310400	967,850.46	981,486.74
Total Funds	2310500	20,142,427.77	20,190,810.69
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,845,118.83	2,902,215.34
School Taxes (Including Local & Regional)	2310700	12,297,906.22	11,878,060.07
County Taxes (Including Added Tax Amounts)	2310800	3,111,661.36	3,094,261.66
Special District Taxes	2310900	332,926.27	330,965.11
Other Expenditures & Deductions from Income	2311000		49,359.25
Total Expenditures & Tax Requirements	2311100	18,587,612.68	18,254,861.43
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures & Tax Requirements	2311300	18,587,612.68	18,254,861.43
Surplus Balance - December 31st	2311400	1,554,815.09	1,935,949.26

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	1,554,815.09
Current Surplus Anticipated in 2010 Budget	2311600	951,000.00
Surplus Balance Remaining	2311700	603,815.09

(Important: this appendix must be included in advertisement of budget.)

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to NJAC 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

☐

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

A multi-year list of planned capital projects including the current year.

Check appropriate box for number of years covered, including current year:

☒

3 years (Population under 10,000)

☐

6 years (Over 10,000 and all county governments)

☐

____ years (Exceeding minimum time period)

☐

Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Township of Alexandria for the years 2010 through 2012. The projects and estimated costs as presented are subject to change when more detailed specifications are developed.

CAPITAL BUDGET (Current Year Action)
2010

Local Unit Alexandria Township

1	2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6
				5a	5b	5c	5d	5e	
	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	2010 Budget Appropriations	Capital Im- provement Fund	Capital Surplus	Grants in Aid & Other Funds	Debt Authorized	TO BE FUNDED IN FUTURE YEARS
Road Improvement Program	010-01	400,000		400,000					
Purchase of Office Equipment	010-02	4,000	4,000						
Purchase of Public Works Equipment	010-03	125,500	60,000		65,500				
Reserve for Park Improvements	010-04	50,000	50,000						
Reserve for Repairs to Municipal Garage	010-05	21,967	21,967						
TOTALS - ALL PROJECTS	33-199	601,467	135,967	400,000	65,500			-	-

3 YEAR CAPITAL PROGRAM - 2010 - 2012
Anticipated Project Schedule and Funding Requirements

Local Unit Alexandria Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Road Improvement Program	010-01	400,000	1yr	400,000					
Purchase of Office Equipment	010-02	4,000	1yr						
Purchase of Public Works Equipment	010-03	125,500	1yr	65,500					
Reserve for Park Improvements	010-04	50,000	1yr						
Reserve for Repairs to Municipal Garage	010-05	21,967	1yr						
TOTALS - ALL PROJECTS	33-299	601,467		465,500	-				

Local Unit Alexandria Township

Sheet 40d

SECTION 2 - UPON ADOPTION FOR YEAR 2010

(Only to be Included in the Budget as Finally Adopted

RESOLUTION

Be it Resolved by the Governing Body of the Township of Alexandria, County of Hunterdon that the budget hereinbefore set forth is hereby adopted
and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 1,414,500.99 (items 2 below) for municipal purposes and
(b) \$ - (items 3 below) for school purposes in Type I School Districts only (NJS 18A:9-2) to be raised by taxation and,
(item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (NJS 18A:9-3) and certification to the
(c) \$ - County Board of Taxation of the following summary of general revenues and appropriations.
(d) \$ 332,824.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

Ayes{

Nays{

Abstained {

Absent{

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	951,000.00
Miscellaneous Revenues Anticipated	13-099		602,532.24
Receipts from Delinquent Taxes	15-499		331,736.75
	07-190		1,414,500.99
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)			
	07-195	\$	
	07-191	\$	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41			
Item 6 (b), Sheet 11 (NJS 40A:4-14)			
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6 (b), Sheet 11 (NJS 40A:4-14)	70-191		
Total Revenues	13-299	\$	3,299,769.98

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"		
(a & b) Operations Including Contingent	34-201	1,699,214.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	114,484.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"	34-305	111,671.98
(c) Capital Improvements	44-999	465,500.00
(d) Municipal Debt Service	45-999	333,900.00
(e) Deferred Charges - Municipal	46-999	75,000.00
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (NJS 40:48-17.1&17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Taxes	50-899	500,000.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (NJS 40A:4-13)	07-195	
Total Appropriations	34-499	3,299,769.98

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 9th day of June, 2010. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of June, 2010 _____ Clerk.

Signature

MUNICIPALITY ALEXANDRIA TOWNSHIP OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Anticipated		Expended 2009	
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved
Amount To Be Raised by Taxation	54-190	332,824.00	330,776.00	332,926.27	Development of Lands for Recreation & Conservation:					
					Salaries & Wages	54-385-1				
Interest Income	54-113			1,909.29	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation & Conservation:					
Reserve Funds:					Salaries & Wages	54-375-1				
Debt Service Reimbursements				93,583.75	Other Expenses	54-375-2				
County of Hunterdon				281,125.52	Historic Preservation:					
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	332,824.00	330,776.00	709,544.83	Acquisition of Lands for Recreation & Conservation	54-915-2				
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: 11/4/1997</div> <div>(Date)</div> <div>Rate Assessed: \$ 0.04</div> <div>Total Tax Collected to date \$ 1,340,517.57</div> <div>Total Expended to date: \$ 2,074,887.30</div> <div>Total Acreage Preserved to date 500.678</div> <div>(Acres)</div> <div>Recreation land preserved in 2009: (Acres)</div> <div>Farmland preserved in 2009: (Acres)</div>					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-920-2				
					Debt Service:					
					Payment of Bond Principal	54-920-2				
					Payment of Bond Anticipation	54-925-2				
					Notes and Capital Notes	54-925-2				
					Interest on Bonds	54-930-2	101,315.13	105,125.00	113,854.10	
					Interest on Notes	54-935-2				
					Reserve for Future Use	54-950-2	231,508.87	225,651.00		225,651.00
					Total Trust Fund Appropriations:	54-499	332,824.00	330,776.00	113,854.10	225,651.00

Annual List of Change Orders Approved
Pursuant to NJAC 5:30-11

Contracting Unit: Township of Alexandria

Year Ending: December 31, 2009

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more then 20 percent. For regulatory details please consult NJAC 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1-

2-

3-

4-

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspapers notice required by NJAC 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here **X** and certify below

Date

Clerk of the Governing Body